

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Dec. 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

1-13-2021
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: Dec. 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
Commof. PA	150.00	
payment to IRS	200.00	
	0	
	0	
	350.00	
<u>Other Ordinary Disbursements</u>		
Credit Card	178.00	
<u>Other Reorganization Expenses</u>		

Debtor

Case No. 19-70130-JAD

Reporting Period: Dec. 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	22,384.40	15,844.08
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	16,888.10	134,335.98
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	16,888.10	145,612.54
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	37,427.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1,340.25	21,768.68
Insurance	919.39	4,910.83
Auto Expense	1,414.74	14,026.82
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	360.00	375.00
Household Expenses	2776.76	39,124.43
Charitable Contributions	0	26,063.53
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	29.40
Taxes - Other (attach schedule)	0	0
Travel and Entertainment	350.00	49,696.63
Gifts	0	184.09
Other (attach schedule)	0	0
Total Ordinary Disbursements	178.00	20,358.27
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	3,575.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	3,575.00
Total Disbursements (Ordinary + Reorganization)	7,339.14	144,163.16
Net Cash Flow (Total Receipts - Total Disbursements)	-651.04	1449.33
Cash - End of Month (Must equal reconciled bank statement)	15,873.36	26,088.60

Reporting Period: Dec 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	Amount
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	
0 - 30 days old	Amount
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	

Yes	No
	X
	X
X	
X	

Debtor

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

0000000752

1/5/2021	Check	UNCATEGORIZED	 0000000746	(\$150.00)	\$2,423.74
1/4/2021	398495 POS PUR 01/03 09:46 SHEETZ 0023 EVERETT PA 08081001 398495 ~5542	Fuel		(\$51.77)	\$2,573.74
1/4/2021	Check	UNCATEGORIZED	 0000000747	(\$100.00)	\$2,625.51
1/4/2021	83176 RECURRING 12/31 09:23 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 083~4899	Cable, Satellite, and Ot...		(\$163.20)	\$2,725.51
1/4/2021	Check	UNCATEGORIZED	 0000000756	(\$401.09)	\$2,888.71
12/29/2020	491548 POS PUR 12/28 19:06 AMOCO#1010000COT HOPEWELL PA 61507801 491548 ~5542	Fuel		(\$36.33)	\$3,289.80
12/29/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED		(\$49.49)	\$3,326.13
12/29/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED		(\$75.00)	\$3,375.62
12/24/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,344.05	\$3,450.62
12/23/2020	Check	UNCATEGORIZED	 0000000745	(\$200.00)	\$106.57
12/21/2020	39212 POS PUR 12/20 13:23 MIKE'S PLACE CLEARVILLE PA 3 039212 ~5812	Restaurants		(\$17.43)	\$306.57
12/21/2020	263103 POS PUR 12/19 14:00 SHEETZ 0577 HUNTINGDON PA 22836101 263103 ~5542	Fuel		(\$26.52)	\$324.00
12/21/2020	CenturyLink1319 BILL PYMT 744	UNCATEGORIZED		(\$54.53)	\$350.52
12/21/2020	536032 PIN PUR 12/19 13:53 Wal-Mart Super C HUNTINGDON PA 54700001 03546~5411	Food		(\$115.78)	\$405.05
12/21/2020	DISCOVER ARC PAYMENTS 748	UNCATEGORIZED		(\$131.00)	\$520.83
12/18/2020	64812 POS PUR 12/17 22:03 SCHNEIDER SADDLE 800-365-1311 OH 00000000 064~7296	Professional Services		(\$137.78)	\$651.83
12/18/2020	Check	UNCATEGORIZED		(\$401.09)	\$789.61

0000000743

12/16/2020	223595 POS PUR 12/16 16:36 SHEETZ 0577 HUNTINGDON PA 22836101 223595 ~5542	Fuel	(\$40.00)	\$1,190.70
12/16/2020	59136 POS PUR 12/15 14:40 APPLEBEES ALTO92 ALTOONA PA 06 059136 ~5812	Restaurants	(\$50.42)	\$1,230.70
12/16/2020	99872 POS PUR 12/15 21:57 OLD DIRT ROAD PR EVERETT PA 00000000 099872 ~1799	Contracted Services	(\$55.39)	\$1,281.12
12/16/2020	48839 POS PUR 12/15 20:45 SQ *CHANGING EDG Everett PA 00000000 048839 ~7230	Personal Services	(\$66.00)	\$1,336.51
12/15/2020	202968 PIN PUR 12/15 11:27 KOHLS 0970 213 S ALTOONA PA 99999999 202968 ~5311	Retail Store	(\$15.00)	\$1,402.51
12/15/2020	86170 PIN PUR 12/15 10:58 DICK'S CLOTHING& ALTOONA PA 00335837 086170 ~5941	Misc. Specialty Retail	(\$34.99)	\$1,417.51
12/15/2020	86050 PIN PUR 12/15 11:59 BATH & BODY WORK ALTOONA PA 43847201 086050 ~5999	Misc. Specialty Retail	(\$66.58)	\$1,452.50
12/15/2020	12919 PIN PUR 12/15 11:10 ULTA #204 ALTOONA PA 07808216 035092000143 ~5399	Food	(\$77.04)	\$1,519.08
12/15/2020	345860 PIN PUR 12/15 15:40 EVERETT IGA EVERETT PA 68839201 345860 ~5411	Food	(\$181.60)	\$1,596.12
12/14/2020	80084 POS PUR 12/11 10:44 BEST WAY PIZZA E EVERETT PA V6015770 080084 ~5812	Restaurants	(\$30.28)	\$1,777.72
12/14/2020	96768 POS PUR 12/13 06:03 MIKE'S PLACE CLEARVILLE PA 3 096768 ~5812	Restaurants	(\$53.71)	\$1,808.00
12/14/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED	(\$75.00)	\$1,861.71
12/14/2020	219622 PIN PUR 12/12 13:13 ZIMMERMAN'S ACE EVERETT PA 08965895 219622 ~5251	Misc. Service Providers	(\$247.73)	\$1,936.71
12/14/2020	Check	UNCATEGORIZED	(\$400.00)	\$2,184.44

0000000749

12/14/2020	Check	UNCATEGORIZED	 0000000739	(\$1,247.50)	\$2,584.44
12/11/2020	Check	UNCATEGORIZED	 0000000742	(\$800.00)	\$3,831.94
12/11/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,344.05	\$4,631.94
12/10/2020	Check	UNCATEGORIZED	 0000000741	(\$306.28)	\$1,287.89
12/9/2020	60016 POS PUR 12/08 20:28 BEST WAY PIZZA H HOPEWELL PA 77010291 060016 ~5812	Restaurants		(\$5.49)	\$1,594.17
12/9/2020	851536 POS PUR 12/08 18:13 SHEETZ 0577 HUNTINGDON PA 22836101 851536 ~5542	Fuel		(\$34.34)	\$1,599.66
12/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED		(\$168.18)	\$1,634.00
12/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED		(\$584.42)	\$1,802.18
12/7/2020	VERIZON FINANCIA PAYMENTS 0740	UNCATEGORIZED		(\$500.00)	\$2,386.60
12/4/2020	Check	UNCATEGORIZED	 0000000735	(\$75.00)	\$2,886.60
12/3/2020	Check	UNCATEGORIZED	 0000000109	(\$47.00)	\$2,961.60
12/3/2020	63129 RECURRING 12/01 15:24 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 063~4899	Cable, Satellite, and Ot...		(\$163.20)	\$3,008.60
12/2/2020	235548 POS PUR 12/01 18:15 SHEETZ 0577 HUNTINGDON PA 22836101 235548 ~5542	Fuel		(\$34.35)	\$3,171.80
12/2/2020	Check	UNCATEGORIZED	 0000000736	(\$100.00)	\$3,206.15
11/30/2020	328528 PIN PUR 11/27 19:05 SHEETZ 0023 EVERETT PA 08081001 328528 ~5541	Fuel		(\$5.99)	\$3,306.15
11/30/2020	0093 POS PUR 11/27 09:31 BURGER KING #258 HUNTINGDON PA 00001767 00009~5814	Restaurants		(\$7.30)	\$3,312.14
11/30/2020	517271 POS PUR 11/29 11:32 SHEETZ 0023 EVERETT PA 08081001 517271 ~5542	Fuel		(\$40.00)	\$3,319.44